

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re FTX Trading Ltd., et al.,

Debtors.

)
) Chapter 11
)
) Case No. 22-11068 (JTD)
) (Jointly Administered)
)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

DCP Master Investments XVI LLC

[REDACTED]

Name and Address where notices to transferee
should be sent:

Last known address:

DCP Master Investments XVI LLC
c/o Diameter Capital Partners, LP
50 Hudson Yards, Suite 6600A
New York, NY 10001
Att'n: Matt Gilmartin
Email: mgilmartin@diametercap.com

[REDACTED]

Unique Customer Code: 4656440


**** PORTION OF CLAIM TRANSFERRED: 100% ****

Proof of Claim No.	Creditor	Amount	Debtor	Case No.
Proof of Claim No. 89068	[REDACTED]	As referenced in POC	FTX Trading Ltd.	22-11068
Proof of Claim Confirmation ID No. 3265-70-EDBED-307847817	[REDACTED]	As stated in Customer Claim Form	FTX Trading Ltd	22-11068

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: December 10, 2025

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571